

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	1,189,370.00
County Maintained Miles	472.31

Gross Claim	\$2,717,499.66
HUT 2103	\$1,276,661.08
HUT 2104	\$1,011,776.97
HUT 2105	\$398,455.74
HUT 2106	\$30,605.87
Net Claim / Payment Amount	\$2,717,499.66
YTD Amount:	\$5,888,380.21

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	1,995.00
County Maintained Miles	134.96

Gross Claim	\$53,201.26
HUT 2103	\$22,675.20
HUT 2104	\$20,337.32
HUT 2105	\$8,684.09
HUT 2106	\$1,504.65
Net Claim / Payment Amount	\$53,201.26
YTD Amount:	\$114,192.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	51,207.00
County Maintained Miles	411.54

Gross Claim	\$211,698.24
HUT 2103	\$114,837.43
HUT 2104	\$51,172.22
HUT 2105	\$31,500.22
HUT 2106	\$14,188.37
Net Claim / Payment Amount	\$211,698.24
YTD Amount:	\$464,490.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	213,760.00
County Maintained Miles	1,303.03

Gross Claim	\$753,600.72
HUT 2103	\$415,879.92
HUT 2104	\$191,465.30
HUT 2105	\$114,076.86
HUT 2106	\$32,178.64
Net Claim / Payment Amount	\$753,600.72
YTD Amount:	\$1,654,901.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	67,961.00
County Maintained Miles	689.64

Gross Claim	\$324,130.67
HUT 2103	\$174,364.79
HUT 2104	\$79,011.72
HUT 2105	\$47,828.65
HUT 2106	\$22,925.51
Net Claim / Payment Amount	\$324,130.67
YTD Amount:	\$711,068.75

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	27,214.00
County Maintained Miles	713.92

Gross Claim	\$232,353.79
HUT 2103	\$136,819.63
HUT 2104	\$49,633.11
HUT 2105	\$37,529.97
HUT 2106	\$8,371.08
Net Claim / Payment Amount	\$232,353.79
YTD Amount:	\$510,629.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	878,091.00
County Maintained Miles	659.84

Gross Claim	\$2,121,262.39
HUT 2103	\$990,155.34
HUT 2104	\$751,010.99
HUT 2105	\$314,052.86
HUT 2106	\$66,043.20
Net Claim / Payment Amount	\$2,121,262.39
YTD Amount:	\$4,601,917.06

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	26,008.00
County Maintained Miles	300.88

Gross Claim	\$125,205.41
HUT 2103	\$72,384.48
HUT 2104	\$24,941.73
HUT 2105	\$19,855.16
HUT 2106	\$8,024.04
Net Claim / Payment Amount	\$125,205.41
YTD Amount:	\$275,312.79

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	202,768.00
County Maintained Miles	1,079.17

Gross Claim	\$793,025.63
HUT 2103	\$370,488.46
HUT 2104	\$246,720.18
HUT 2105	\$117,017.90
HUT 2106	\$58,799.09
Net Claim / Payment Amount	\$793,025.63
YTD Amount:	\$1,723,969.03

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	696,010.00
County Maintained Miles	3,523.97

Gross Claim	\$2,266,114.82
HUT 2103	\$1,244,119.37
HUT 2104	\$604,378.72
HUT 2105	\$341,265.22
HUT 2106	\$76,351.51
Net Claim / Payment Amount	\$2,266,114.82
YTD Amount:	\$4,970,171.58

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	34,052.00
County Maintained Miles	861.85

Gross Claim	\$282,564.84
HUT 2103	\$166,383.93
HUT 2104	\$60,806.94
HUT 2105	\$45,639.56
HUT 2106	\$9,734.41
Net Claim / Payment Amount	\$282,564.84
YTD Amount:	\$621,198.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	141,198.00
County Maintained Miles	1,206.38

Gross Claim	\$575,301.78
HUT 2103	\$327,610.56
HUT 2104	\$127,520.06
HUT 2105	\$89,864.33
HUT 2106	\$30,306.83
Net Claim / Payment Amount	\$575,301.78
YTD Amount:	\$1,266,349.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	157,414.00
County Maintained Miles	2,567.86

Gross Claim	\$913,296.31
HUT 2103	\$552,399.59
HUT 2104	\$184,600.30
HUT 2105	\$151,524.58
HUT 2106	\$24,771.84
Net Claim / Payment Amount	\$913,296.31
YTD Amount:	\$2,009,414.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	27,026.00
County Maintained Miles	1,129.81

Gross Claim	\$345,228.28
HUT 2103	\$200,279.36
HUT 2104	\$80,714.24
HUT 2105	\$54,937.12
HUT 2106	\$9,297.56
Net Claim / Payment Amount	\$345,228.28
YTD Amount:	\$757,086.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	666,069.00
County Maintained Miles	3,323.67

Gross Claim	\$2,241,442.71
HUT 2103	\$1,183,145.59
HUT 2104	\$576,955.22
HUT 2105	\$324,539.73
HUT 2106	\$156,802.17
Net Claim / Payment Amount	\$2,241,442.71
YTD Amount:	\$4,914,521.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	101,728.00
County Maintained Miles	944.09

Gross Claim	\$417,226.81
HUT 2103	\$247,500.25
HUT 2104	\$87,969.02
HUT 2105	\$67,889.92
HUT 2106	\$13,867.62
Net Claim / Payment Amount	\$417,226.81
YTD Amount:	\$920,103.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	80,773.00
County Maintained Miles	615.58

Gross Claim	\$320,828.49
HUT 2103	\$176,003.87
HUT 2104	\$72,515.85
HUT 2105	\$48,278.29
HUT 2106	\$24,030.48
Net Claim / Payment Amount	\$320,828.49
YTD Amount:	\$705,938.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	35,687.00
County Maintained Miles	881.04

Gross Claim	\$305,117.55
HUT 2103	\$170,976.50
HUT 2104	\$77,364.00
HUT 2105	\$46,899.26
HUT 2106	\$9,877.79
Net Claim / Payment Amount	\$305,117.55
YTD Amount:	\$667,943.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	7,145,408.00
County Maintained Miles	3,218.70

Gross Claim	\$16,424,489.49
HUT 2103	\$7,728,168.45
HUT 2104	\$6,091,875.29
HUT 2105	\$2,407,360.13
HUT 2106	\$197,085.62
Net Claim / Payment Amount	\$16,424,489.49
YTD Amount:	\$35,609,330.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	123,986.00
County Maintained Miles	1,525.16

Gross Claim	\$607,914.44
HUT 2103	\$358,969.26
HUT 2104	\$118,374.64
HUT 2105	\$98,466.06
HUT 2106	\$32,104.48
Net Claim / Payment Amount	\$607,914.44
YTD Amount:	\$1,339,093.77

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	226,572.00
County Maintained Miles	419.87

Gross Claim	\$596,408.25
HUT 2103	\$293,689.86
HUT 2104	\$195,457.16
HUT 2105	\$84,346.32
HUT 2106	\$22,914.91
Net Claim / Payment Amount	\$596,408.25
YTD Amount:	\$1,297,118.24

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	26,796.00
County Maintained Miles	560.41

Gross Claim	\$200,146.42
HUT 2103	\$112,902.33
HUT 2104	\$46,010.03
HUT 2105	\$30,969.44
HUT 2106	\$10,264.62
Net Claim / Payment Amount	\$200,146.42
YTD Amount:	\$438,792.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

County Registered Vehicles	106,349.00
County Maintained Miles	1,010.80

Gross Claim	\$461,225.00
HUT 2103	\$262,389.22
HUT 2104	\$97,158.54
HUT 2105	\$71,973.99
HUT 2106	\$29,703.25
Net Claim / Payment Amount	\$461,225.00
YTD Amount:	\$1,015,876.91

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	196,390.00
County Maintained Miles	1,726.96

Gross Claim	\$795,591.92
HUT 2103	\$463,171.36
HUT 2104	\$168,276.52
HUT 2105	\$127,049.04
HUT 2106	\$37,095.00
Net Claim / Payment Amount	\$795,591.92
YTD Amount:	\$1,752,820.18

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

County Registered Vehicles	13,216.00
County Maintained Miles	985.27

Gross Claim	\$283,159.89
HUT 2103	\$164,173.92
HUT 2104	\$69,187.24
HUT 2105	\$45,033.39
HUT 2106	\$4,765.34
Net Claim / Payment Amount	\$283,159.89
YTD Amount:	\$620,489.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	16,556.00
County Maintained Miles	684.42

Gross Claim	\$222,675.71
HUT 2103	\$121,512.32
HUT 2104	\$65,512.34
HUT 2105	\$33,331.22
HUT 2106	\$2,319.83
Net Claim / Payment Amount	\$222,675.71
YTD Amount:	\$485,293.92

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	336,666.00
County Maintained Miles	1,242.60

Gross Claim	\$1,026,975.57
HUT 2103	\$531,088.07
HUT 2104	\$288,823.22
HUT 2105	\$145,678.81
HUT 2106	\$61,385.47
Net Claim / Payment Amount	\$1,026,975.57
YTD Amount:	\$2,245,257.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	131,674.00
County Maintained Miles	446.40

Gross Claim	\$395,223.42
HUT 2103	\$201,654.85
HUT 2104	\$114,194.10
HUT 2105	\$55,314.48
HUT 2106	\$24,059.99
Net Claim / Payment Amount	\$395,223.42
YTD Amount:	\$863,898.51

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	120,519.00
County Maintained Miles	562.86

Gross Claim	\$410,792.07
HUT 2103	\$208,182.78
HUT 2104	\$121,465.81
HUT 2105	\$57,105.07
HUT 2106	\$24,038.41
Net Claim / Payment Amount	\$410,792.07
YTD Amount:	\$897,687.55

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

ORANGE CO TRANS AUTH
550 SOUTH MAIN ST
PO BOX 14184
ORANGE, CA 92863 1584

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	0.00
County Maintained Miles	0.00

Gross Claim	\$1,916,667.00
HUT 2103	\$0.00
HUT 2104	\$1,356,363.30
HUT 2105	\$530,691.94
HUT 2106	\$29,611.76
Net Claim / Payment Amount	\$1,916,667.00
YTD Amount:	\$3,833,334.00

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	2,421,787.00
County Maintained Miles	307.15

Gross Claim	\$3,488,336.34
HUT 2103	\$2,499,350.35
HUT 2104	\$699,873.42
HUT 2105	\$273,833.12
HUT 2106	\$15,279.45
Net Claim / Payment Amount	\$3,488,336.34
YTD Amount:	\$7,871,171.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	367,292.00
County Maintained Miles	1,057.26

Gross Claim	\$1,146,092.15
HUT 2103	\$533,735.01
HUT 2104	\$386,368.59
HUT 2105	\$167,885.34
HUT 2106	\$58,103.21
Net Claim / Payment Amount	\$1,146,092.15
YTD Amount:	\$2,487,623.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	32,150.00
County Maintained Miles	679.49

Gross Claim	\$281,459.77
HUT 2103	\$136,548.54
HUT 2104	\$92,011.28
HUT 2105	\$41,161.96
HUT 2106	\$11,737.99
Net Claim / Payment Amount	\$281,459.77
YTD Amount:	\$609,683.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	1,654,077.00
County Maintained Miles	2,423.61

Gross Claim	\$4,151,806.15
HUT 2103	\$2,045,869.00
HUT 2104	\$1,409,976.57
HUT 2105	\$586,800.86
HUT 2106	\$109,159.72
Net Claim / Payment Amount	\$4,151,806.15
YTD Amount:	\$9,038,249.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 **To** 08/23/2012

Payment Calculations:

County Registered Vehicles	1,152,636.00
County Maintained Miles	2,207.51

Gross Claim	\$3,073,700.01
HUT 2103	\$1,505,028.23
HUT 2104	\$979,517.88
HUT 2105	\$437,221.28
HUT 2106	\$151,932.62
Net Claim / Payment Amount	\$3,073,700.01
YTD Amount:	\$6,695,776.17

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	53,671.00
County Maintained Miles	383.63

Gross Claim	\$202,462.82
HUT 2103	\$113,061.02
HUT 2104	\$47,645.18
HUT 2105	\$31,012.83
HUT 2106	\$10,743.79
Net Claim / Payment Amount	\$202,462.82
YTD Amount:	\$444,817.64

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	1,571,090.00
County Maintained Miles	2,787.43

Gross Claim	\$4,131,818.10
HUT 2103	\$2,017,515.99
HUT 2104	\$1,435,389.07
HUT 2105	\$589,255.17
HUT 2106	\$89,657.87
Net Claim / Payment Amount	\$4,131,818.10
YTD Amount:	\$8,987,202.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN DIEGO COUNTY TREAS MISC
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	2,557,747.00
County Maintained Miles	1,932.83

Gross Claim	\$6,089,213.75
HUT 2103	\$2,885,828.81
HUT 2104	\$2,178,012.26
HUT 2105	\$887,974.53
HUT 2106	\$137,398.15
Net Claim / Payment Amount	\$6,089,213.75
YTD Amount:	\$13,212,377.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	456,318.00
County Maintained Miles	930.75

Gross Claim	\$1,160,356.95
HUT 2103	\$604,522.45
HUT 2104	\$389,212.51
HUT 2105	\$165,821.99
HUT 2106	\$800.00
Net Claim / Payment Amount	\$1,160,356.95
YTD Amount:	\$2,527,025.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	554,241.00
County Maintained Miles	1,669.20

Gross Claim	\$1,567,052.68
HUT 2103	\$816,697.41
HUT 2104	\$471,863.18
HUT 2105	\$224,022.05
HUT 2106	\$54,470.04
Net Claim / Payment Amount	\$1,567,052.68
YTD Amount:	\$3,423,537.05

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	274,574.00
County Maintained Miles	1,333.23

Gross Claim	\$898,341.68
HUT 2103	\$482,083.18
HUT 2104	\$237,013.91
HUT 2105	\$132,236.62
HUT 2106	\$47,007.97
Net Claim / Payment Amount	\$898,341.68
YTD Amount:	\$1,969,269.27

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	654,765.00
County Maintained Miles	315.54

Gross Claim	\$1,514,533.09
HUT 2103	\$711,318.08
HUT 2104	\$557,143.78
HUT 2105	\$221,620.54
HUT 2106	\$24,450.69
Net Claim / Payment Amount	\$1,514,533.09
YTD Amount:	\$3,281,848.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	353,328.00
County Maintained Miles	873.29

Gross Claim	\$996,847.05
HUT 2103	\$491,439.04
HUT 2104	\$304,608.61
HUT 2105	\$140,430.45
HUT 2106	\$60,368.95
Net Claim / Payment Amount	\$996,847.05
YTD Amount:	\$2,172,949.52

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SANTA CLARA CO TREASURER HIGHWAY USERS TAX AND TRAFFIC
CONGESTION

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	1,459,155.00
County Maintained Miles	634.73

Gross Claim	\$3,321,632.55
HUT 2103	\$1,574,707.59
HUT 2104	\$1,240,075.47
HUT 2105	\$483,805.06
HUT 2106	\$23,044.43
Net Claim / Payment Amount	\$3,321,632.55
YTD Amount:	\$7,200,562.97

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	231,597.00
County Maintained Miles	599.74

Gross Claim	\$674,556.27
HUT 2103	\$326,306.56
HUT 2104	\$203,212.26
HUT 2105	\$97,014.08
HUT 2106	\$48,023.37
Net Claim / Payment Amount	\$674,556.27
YTD Amount:	\$1,469,805.76

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	203,325.00
County Maintained Miles	1,191.19

Gross Claim	\$720,914.67
HUT 2103	\$388,196.65
HUT 2104	\$195,429.32
HUT 2105	\$106,483.33
HUT 2106	\$30,805.37
Net Claim / Payment Amount	\$720,914.67
YTD Amount:	\$1,580,645.68

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	5,402.00
County Maintained Miles	391.28

Gross Claim	\$124,431.00
HUT 2103	\$65,353.82
HUT 2104	\$38,544.87
HUT 2105	\$17,926.75
HUT 2106	\$2,605.56
Net Claim / Payment Amount	\$124,431.00
YTD Amount:	\$270,388.02

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	62,905.00
County Maintained Miles	1,360.91

Gross Claim	\$489,106.69
HUT 2103	\$271,979.88
HUT 2104	\$127,065.41
HUT 2105	\$74,604.76
HUT 2106	\$15,456.64
Net Claim / Payment Amount	\$489,106.69
YTD Amount:	\$1,069,962.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	354,183.00
County Maintained Miles	585.25

Gross Claim	\$886,099.26
HUT 2103	\$448,221.59
HUT 2104	\$302,141.87
HUT 2105	\$122,948.25
HUT 2106	\$12,787.55
Net Claim / Payment Amount	\$886,099.26
YTD Amount:	\$1,927,325.99

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	463,412.00
County Maintained Miles	1,382.75

Gross Claim	\$1,335,705.34
HUT 2103	\$680,882.54
HUT 2104	\$399,183.01
HUT 2105	\$186,767.71
HUT 2106	\$68,872.08
Net Claim / Payment Amount	\$1,335,705.34
YTD Amount:	\$2,916,740.95

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	425,341.00
County Maintained Miles	1,521.18

Gross Claim	\$1,254,726.29
HUT 2103	\$663,517.30
HUT 2104	\$362,509.51
HUT 2105	\$182,004.42
HUT 2106	\$46,695.06
Net Claim / Payment Amount	\$1,254,726.29
YTD Amount:	\$2,745,391.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	89,465.00
County Maintained Miles	760.43

Gross Claim	\$355,325.80
HUT 2103	\$206,974.19
HUT 2104	\$77,565.58
HUT 2105	\$56,773.54
HUT 2106	\$14,012.49
Net Claim / Payment Amount	\$355,325.80
YTD Amount:	\$782,284.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	65,900.00
County Maintained Miles	1,089.25

Gross Claim	\$397,397.91
HUT 2103	\$233,436.31
HUT 2104	\$81,819.32
HUT 2105	\$64,032.11
HUT 2106	\$18,110.17
Net Claim / Payment Amount	\$397,397.91
YTD Amount:	\$874,184.49

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	20,103.00
County Maintained Miles	692.30

Gross Claim	\$229,024.10
HUT 2103	\$126,310.07
HUT 2104	\$60,166.30
HUT 2105	\$34,647.15
HUT 2106	\$7,900.58
Net Claim / Payment Amount	\$229,024.10
YTD Amount:	\$500,584.25

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	338,122.00
County Maintained Miles	3,040.60

Gross Claim	\$1,370,486.55
HUT 2103	\$807,738.32
HUT 2104	\$293,986.18
HUT 2105	\$221,564.52
HUT 2106	\$47,197.53
Net Claim / Payment Amount	\$1,370,486.55
YTD Amount:	\$3,021,582.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	71,084.00
County Maintained Miles	608.58

Gross Claim	\$313,121.38
HUT 2103	\$165,121.32
HUT 2104	\$78,907.43
HUT 2105	\$45,293.19
HUT 2106	\$23,799.44
Net Claim / Payment Amount	\$313,121.38
YTD Amount:	\$686,062.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

Remittance Advice - EFT

Page 56 of 59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	718,961.00
County Maintained Miles	543.83

Gross Claim	\$1,727,600.25
HUT 2103	\$811,262.81
HUT 2104	\$615,635.87
HUT 2105	\$254,580.48
HUT 2106	\$46,121.09
Net Claim / Payment Amount	\$1,727,600.25
YTD Amount:	\$3,748,303.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	170,604.00
County Maintained Miles	758.98

Gross Claim	\$526,423.69
HUT 2103	\$288,914.99
HUT 2104	\$146,400.70
HUT 2105	\$79,250.05
HUT 2106	\$11,857.95
Net Claim / Payment Amount	\$526,423.69
YTD Amount:	\$1,153,272.67

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200016A
PAYMENT ISSUE DATE: 08/30/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2104, 2105, and 2106, Streets & Highways Code

Fiscal Year: 2012

Collection Period: 07/24/2012 To 08/23/2012

Payment Calculations:

County Registered Vehicles	63,371.00
County Maintained Miles	654.85

Gross Claim	\$288,075.28
HUT 2103	\$164,392.41
HUT 2104	\$59,228.83
HUT 2105	\$45,093.17
HUT 2106	\$19,360.87
Net Claim / Payment Amount	\$288,075.28
YTD Amount:	\$635,106.83

For assistance, please call: Rhodora B. Bravo at (916) 324-8361